Cromford Parish Council - Bank Reconciliation - S	Summary				
		£			
Opening balance 01/04/20					
Lloyds Treasurers Account		16,006.13			
Total Opening Balances		16,006.13			
Items relating to 19/20		312.85			
Total funds available to Council at start of year		15,693.28			
Total Receipts		2,378.76			
Payments		8,986.19			
Closing Balance		9,085.85			
Estimated end of Year Expenditure/Income +/-					
Unpresented receipts					
Unpresented payments					
Total available funds		9,085.85			
Made up as follows ;					
Lloyds Treasurers Account - 29 June 2020		11,351.80	Unpresented		
		11.051.00	Items:		
VAT to be reclaimed for current year:		11,351.80 125.80	2,265.95		
VAT still to be reclaimed for current year.		0.00	Note of upprov	onted items	a_{0} at $12/8/20$
Funds available		11,477.60		Note of unpresented items as at 13/8/20Footpaths Officer (2111)138.46	
Lloyds ISA Reserve Account	I	31,186.42	Clerk's Salary		578.47
Total Funds available		42,664.02	Spotless (211		100
		,	Item from 19/2		44.19
					£861.12
Invoices for approval in September 2020					
Highland Print	443.00				
Spotless	50.00				
Clerk's Salary					
Footpaths Officer	138.66				
Locum Clerk - Brenda Kirkham	682.77				
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